

3rd Qtr.

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/07/2025	51253	100	AT&T	10-00-2000	475.66
01/25	01/07/2025	51254	260	Flyers Energy, LLC	50-00-2000	2,007.23
01/25	01/07/2025	51255	411	Desert Toad Print Design	50-00-2000	125.00
01/25	01/07/2025	51256	914	Inland Supply Co.	10-00-2000	158.84
01/25	01/07/2025	51257	1205	Lovelock Meadows Water Dist.	21-00-2000	813.93
01/25	01/07/2025	51258	1400	O. Kent Maher	10-00-2000	2,685.00
01/25	01/07/2025	51259	1630	Pershing General Hospital	50-00-2000	145.80
01/25	01/07/2025	51260	1900	NV Energy	10-00-2000	6,163.96
01/25	01/07/2025	51261	1901	AT&T Long Distance	50-00-2000	5.56
01/25	01/07/2025	51262	10026	Verizon	10-00-2000	836.38
01/25	01/07/2025	51263	10029	Office Plus of Nevada	10-00-2000	65.66
01/25	01/07/2025	51264	10035	Sierra Pest Control	10-00-2000	200.00
01/25	01/07/2025	51265	10262	Big R - Lovelock	10-00-2000	306.03
01/25	01/07/2025	51266	10361	Eide Bailly LLP	50-00-2000	8,000.00
01/25	01/07/2025	51267	10386	LCP Solar Development 1 LP	21-00-2000	727.15
01/25	01/07/2025	51268	10561	Nevada State Bank/Zions	10-00-2000	71.60
01/25	01/07/2025	51269	10562	Nevada State Bank/Zions	10-00-2000	668.30
01/25	01/07/2025	51270	10564	Nevada State Bank/Zions	10-00-2000	944.84
01/25	01/07/2025	51271	10639	John S. Wright & Associates, LLC	10-00-2000	3,500.00
01/25	01/07/2025	51272	10699	Lovelock Napa Auto Parts	10-00-2000	161.68
01/25	01/21/2025	51273	260	Flyers Energy, LLC	10-00-2000	1,254.33
01/25	01/21/2025	51274	550	Employer Advocates Llc	10-00-2000	131.25
01/25	01/21/2025	51275	1465	Norco Inc	21-00-2000	222.33
01/25	01/21/2025	51276	1605	Pershing County Clerk	10-00-2000	2,924.46
01/25	01/21/2025	51277	1615	Petty Cash Revolving Fund	10-00-2000	25.61
01/25	01/21/2025	51278	1620	Pitney Bowes-Purchase Power	21-00-2000	502.25
01/25	01/21/2025	51279	1691	Public Employees' Benefits Pro	10-00-2000	901.76
01/25	01/21/2025	51280	1935	Southwest Gas Corp.	50-00-2000	2,507.65
01/25	01/21/2025	51281	1976	SPB Utility Services, Inc.	50-00-2000	5,344.40
01/25	01/21/2025	51282	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	300.00
01/25	01/21/2025	51283	10029	Office Plus of Nevada	10-00-2000	47.30
01/25	01/21/2025	51284	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	110.25
01/25	01/21/2025	51285	10151	Salt Lake Wholesale Sports	10-00-2000	532.76
01/25	01/21/2025	51286	10162	ARC Health and Wellness	10-00-2000	1,474.00
01/25	01/21/2025	51287	10206	Redwood Toxicology Lab, Inc	10-00-2000	96.83
01/25	01/21/2025	51288	10363	AT&T Internet	50-00-2000	53.57
01/25	01/21/2025	51289	10405	Nations Medical	10-00-2000	390.50
01/25	01/21/2025	51290	10684	Andrew Morehead	10-00-2000	387.64
01/25	01/21/2025	51291	10805	Pershing Co. Kids, Rodeo	01-00-2000	101.53
01/25	01/21/2025	51292	10806	Trevor Schaffber & Yolanda Alonzo	50-00-2000	112.77
01/25	01/29/2025	51308	735	Grainger, Inc.	10-00-2000	152.26
01/25	01/29/2025	51309	1615	Petty Cash Revolving Fund	10-00-2000	21.25
01/25	01/29/2025	51310	1900	NV Energy	10-00-2000	5,106.89
01/25	01/29/2025	51311	2018	Thompson Garage Doors	21-00-2000	536.61
01/25	01/29/2025	51312	2313	Western Nev. Development Dist.	10-00-2000	5,000.00
01/25	01/29/2025	51313	10026	Verizon	10-00-2000	535.73
01/25	01/29/2025	51314	10067	National Public Safety Info	10-00-2000	159.00
01/25	01/29/2025	51315	10121	Pershing County Treasurer	01-00-2000	10,677.01
01/25	01/29/2025	51316	10459	OPTUM Bank	10-00-2000	381.06
01/25	01/29/2025	51317	10562	Nevada State Bank/Zions	10-00-2000	1,469.14
01/25	01/29/2025	51318	10563	Nevada State Bank/Zions	10-00-2000	753.03
01/25	01/29/2025	51319	10564	Nevada State Bank/Zions	10-00-2000	1,414.05
01/25	01/29/2025	51320	10639	John S. Wright & Associates, LLC	10-00-2000	4,500.00
01/25	01/29/2025	51321	10757	Briahna Wilcox	10-00-2000	400.00

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01/25	01/29/2025	51322	10703	Soledad Lopez	10-00-2000	64.07
02/25	02/04/2025	51325	100	AT&T	10-00-2000	891.82
02/25	02/04/2025	51326	1205	Lovelock Meadows Water Dist.	21-00-2000	665.45
02/25	02/04/2025	51327	1400	O. Kent Maher	10-00-2000	2,010.00
02/25	02/04/2025	51328	1900	NV Energy	21-00-2000	1,436.77
02/25	02/04/2025	51329	2400	Xerox Corporation	10-00-2000	269.92
02/25	02/04/2025	51330	10029	Office Plus of Nevada	10-00-2000	70.57
02/25	02/04/2025	51331	10262	Big R - Lovelock	10-00-2000	546.38
02/25	02/04/2025	51332	10386	LCP Solar Development 1 LP	21-00-2000	1,005.94
02/25	02/04/2025	51333	10699	Lovelock Napa Auto Parts	50-00-2000	444.91
02/25	02/05/2025	51334	10757	Briahna Wilcox	10-00-2000	100.00
02/25	02/06/2025	51335	1605	Pershing County Clerk	10-00-2000	10,000.00
02/25	02/13/2025	51336	260	Flyers Energy, LLC	10-00-2000	508.09
02/25	02/18/2025	51339	260	Flyers Energy, LLC	10-00-2000	1,431.70
02/25	02/18/2025	51340	905	International Assoc. Chiefs Of	10-00-2000	220.00
02/25	02/18/2025	51341	1620	Pitney Bowes-Purchase Power	21-00-2000	556.11
02/25	02/18/2025	51342	1630	Pershing General Hospital	10-00-2000	190.80
02/25	02/18/2025	51343	1691	Public Employees' Benefits Pro	10-00-2000	901.76
02/25	02/18/2025	51344	1900	NV Energy	50-00-2000	1,824.16
02/25	02/18/2025	51345	1901	AT&T Long Distance	10-00-2000	10.80
02/25	02/18/2025	51346	1925	Charles Sparke	10-00-2000	124.50
02/25	02/18/2025	51347	1935	Southwest Gas Corp.	50-00-2000	2,477.57
02/25	02/18/2025	51348	1980	Thatcher Company Inc	50-00-2000	2,767.73
02/25	02/18/2025	51349	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	110.25
02/25	02/18/2025	51350	10206	Redwood Toxicology Lab, Inc	21-00-2000	35.30
02/25	02/18/2025	51351	10262	Big R - Lovelock	21-00-2000	291.65
02/25	02/18/2025	51352	10363	AT&T Internet	50-00-2000	63.56
02/25	02/18/2025	51353	10638	iT1 Source LLC/Consulting	10-00-2000	26,070.32
02/25	02/18/2025	51354	10643	Interstate Batteries Of The Sierras	21-00-2000	274.55
02/25	02/18/2025	51355	10685	Jim Menesini Petroleum	50-00-2000	194.45
02/25	02/18/2025	51356	10807	Matt Yenne	01-00-2000	140.00
02/25	02/18/2025	51357	10808	Brenda Fury	10-00-2000	500.00
02/25	02/18/2025	51358	10809	Nicole Reitz	10-00-2000	323.82
02/25	02/26/2025	51371	10810	Kiel,Cameron	50-00-2000	44.93
02/25	02/26/2025	51372	1215	Lovelock Volunteer Fire Dept.	10-00-2000	120.00
02/25	02/26/2025	51373	10459	OPTUM Bank	10-00-2000	254.04
02/25	02/26/2025	51374	10121	Pershing County Treasurer	01-00-2000	11,222.12
02/25	02/26/2025	51375	1615	Petty Cash Revolving Fund	10-00-2000	29.53
03/25	03/04/2025	51378	260	Flyers Energy, LLC	50-00-2000	1,441.52
03/25	03/04/2025	51379	411	Desert Toad Print Design	10-00-2000	148.00
03/25	03/04/2025	51380	1200	Winnemucca Publishing/Nevada News G	10-00-2000	52.00
03/25	03/04/2025	51381	1205	Lovelock Meadows Water Dist.	10-00-2000	724.21
03/25	03/04/2025	51382	1465	Norco Inc	21-00-2000	302.31
03/25	03/04/2025	51383	1600	Pitney Bowes Global Financial	21-00-2000	556.59
03/25	03/04/2025	51384	1900	NV Energy	50-00-2000	3,942.10
03/25	03/04/2025	51385	10026	Verizon	10-00-2000	565.59
03/25	03/04/2025	51386	10154	JCG Technologies	10-00-2000	475.00
03/25	03/04/2025	51387	10262	Big R - Lovelock	10-00-2000	463.96
03/25	03/04/2025	51388	10386	LCP Solar Development 1 LP	21-00-2000	1,432.18
03/25	03/04/2025	51389	10561	Nevada State Bank/Zions	10-00-2000	631.07
03/25	03/04/2025	51390	10562	Nevada State Bank/Zions	10-00-2000	411.87
03/25	03/04/2025	51391	10563	Nevada State Bank/Zions	10-00-2000	946.85
03/25	03/04/2025	51392	10564	Nevada State Bank/Zions	10-00-2000	114.99
03/25	03/04/2025	51393	10624	Axon Enterprise, Inc	10-00-2000	909.30
03/25	03/04/2025	51394	10699	Napa Auto Parts	21-00-2000	106.63
03/25	03/04/2025	51395	10806	Trevor Schaffber & Yolanda Alonzo	01-00-2000	68.50
03/25	03/04/2025	51396	10809	Deboarh Nicole Reitz	10-00-2000	323.82

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03/25	03/04/2025	51397	10811	Yvette Berhan-Bryson	01-00-2000	104.22
03/25	03/05/2025	51398	100	AT&T	10-00-2000	914.73
03/25	03/05/2025	51399	10812	Union Pacific Railroad Company	21-00-2000	300.00
03/25	03/18/2025	51415	100	AT&T	10-00-2000	.00 V
03/25	03/18/2025	51416	260	Flyers Energy, LLC	10-00-2000	1,064.59
03/25	03/18/2025	51417	1442	Nevada Public Agency Insurance	10-00-2000	500.00
03/25	03/18/2025	51418	1465	Norco Inc	21-00-2000	152.22
03/25	03/18/2025	51419	1620	Pitney Bowes-Purchase Power	21-00-2000	502.25
03/25	03/18/2025	51420	1691	Public Employees' Benefits Pro	10-00-2000	901.76
03/25	03/18/2025	51421	1900	NV Energy	21-00-2000	36.94
03/25	03/18/2025	51422	1901	AT&T Long Distance	10-00-2000	6.44
03/25	03/18/2025	51423	1935	Southwest Gas Corp.	50-00-2000	1,954.47
03/25	03/18/2025	51424	2315	Western Nevada Supply Co.	50-00-2000	460.80
03/25	03/18/2025	51425	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	110.67
03/25	03/18/2025	51426	10206	Redwood Toxicology Lab, Inc	10-00-2000	34.60
03/25	03/18/2025	51427	10361	Eide Bailly LLP	50-00-2000	5,925.00
03/25	03/18/2025	51428	10363	AT&T Internet	50-00-2000	53.57
03/25	03/18/2025	51429	10459	OPTUM Bank	10-00-2000	254.04
03/25	03/18/2025	51430	10739	Galdarisi Heating and Air	10-00-2000	704.35
03/25	03/18/2025	51431	10748	Membership Plus (Remsa)	10-00-2000	126.00
03/25	03/18/2025	51432	10813	Water Safety Products	10-00-2000	7,161.77
03/25	03/27/2025	51434	260	Flyers Energy, LLC	10-00-2000	1,168.24
03/25	03/27/2025	51435	2400	Xerox Corporation	10-00-2000	998.56
03/25	03/27/2025	51436	10121	Pershing County Treasurer	01-00-2000	12,933.99
03/25	03/27/2025	51437	10561	Nevada State Bank/Zions	50-00-2000	1,694.97
03/25	03/27/2025	51438	10562	Nevada State Bank/Zions	10-00-2000	517.13
03/25	03/27/2025	51439	10814	Lang, Eloise	01-00-2000	39.32
Grand Totals:						<u>197,020.53</u>

Report Criteria:  
 Report type: Summary